

ACCF Treasurer's Report – February 29, 2020 – March 31, 2020

Checking		
Beginning balance (02/29/20)		\$ <u>4,698.16</u>
Deposits		
Deposit Refund	\$ 200.00	
Paypal	1,025.61	
<u>Total:</u>	\$ 1,225.61	
Expenditures		
Refund Banquet Payment	\$360.00	
Welsh Printing	\$446.33	
<u>Total:</u>	\$ 806.33	
Ending balance (03/31/20)		\$ <u>5,117.44</u>
Savings		
Beginning balance (02/29/20)		\$ <u>6,351.02</u>
Deposits		
Interest	\$ 0.12	
<u>Total:</u>	\$ <u>0.12</u>	
Ending balance (03/31/20)		\$ <u>6,351.14</u>
PayPal		
Beginning balance (02/29/20)		\$48.25
Deposits – Dues, Banquet	\$ <u>1,110.00</u>	
<u>Less: Paypal Fees</u>	\$ <u>37.59</u>	
<u>Net Transfer to Checking</u>	\$ <u>975.61</u>	
Ending balance (03/31/20)		\$ <u>145.05</u>
Arlington Community Federal Credit Union		
Beginning balance (02/29/20)		\$ <u>10,292.81</u>
Deposits		
15-month CD interest	\$ 8.00	
18-month CD interest	\$ <u>10.40</u>	
	\$ 18.40	
Expenditures	\$ 0.00	\$ 0.00
Ending balance (03/31/20)		\$ <u>10,311.21</u>
Total Assets		\$ <u>21,924.84</u>
Total Liabilities		\$ <u>0.00</u>
Fund Balance		\$ <u>21,924.84</u>
Total Liabilities and Fund Balance		\$ <u>21,924.84</u>

Respectfully submitted, Burt Bostwick, Treasurer